

# Exhibit 15



P.O. Box 1393  
Buffalo, NY 14240-1393

MDG2019 00080539 01



AARON ETRA  
OPERATING ACCOUNT  
240 E 47TH ST  
APT 12A  
NEW YORK NY 100172134

Questions?  
Call 1.877.472.2249  
TTY 1.800.898.5999  
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Or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240



# HSBC BUSINESS FIRST

ACCOUNT NUMBER 013-006401  
STATEMENT PERIOD 03/30/19 TO 04/30/19

AARON ETRA  
OPERATING ACCOUNT

BEGINNING BALANCE	\$50.00
DEPOSITS & OTHER ADDITIONS	\$5,260.57
WITHDRAWALS & OTHER SUBTRACTIONS	\$1,045.00
ENDING BALANCE	\$4,265.57

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
03/30/19	OPENING BALANCE			\$50.00
04/03/19	3599900093ES 093390988 HART DAVID CARSON LLP IOLTA TRUST FUNDS ARE CLEAN & CLEAR, OF NON-CRIMINAL ORIGIN AND ARE PAYABLE IN CASH IMMEDIATELY UPON RECEIPT BY BENEFICIARY'S BANK 53RECD FED FEDSEQ:B1Q8981R000332	5,130.00		\$5,180.00
	3599900093ES WIRE FEE INCOMING USD 15.00		15.00	\$5,165.00
04/11/19	190411007537000A 101460888 ANDREA MITCHELL BUSINESS EXPENSES 33RECD CHIP CHIPSEQ:0283612 CIBC	130.57		\$5,295.57
	190411007537000A WIRE FEE INCOMING USD 15.00		15.00	\$5,280.57
04/19/19	LEGAL FEES 18625G70236N 109370318 MINTZ AND GOLD OPERATING ACCOUNT 1502174572 FOR IRA SORKIN FROM AARON ETRA 57SEND FED FEDSEQ:B1Q8984C000826 SIGNATURE BANK		1,000.00	\$4,280.57
	LEGAL FEES 18625G70236N 109370318 WIRE FEE DOMESTIC USD 15.00		15.00	\$4,265.57
04/30/19	ENDING BALANCE			\$4,265.57

*All deposited items are credited subject to final payment.*

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MDG2019 00052850 01



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HSBC BUSINESS FIRST

ACCOUNT NUMBER 013-006401

STATEMENT PERIOD 05/01/19 TO 05/31/19

AARON ETRA  
OPERATING ACCOUNT

BEGINNING BALANCE	\$4,265.57
DEPOSITS & OTHER ADDITIONS	\$41,250.00
WITHDRAWALS & OTHER SUBTRACTIONS	\$32,880.03
ENDING BALANCE	\$12,635.54

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
05/01/19	OPENING BALANCE			\$4,265.57
05/07/19	MONTHLY MAINTENANCE FEE BASED ON AVERAGE DAILY LEDGER BALANCE OF \$4,605.05		30.00	\$4,235.57
05/10/19	MAY 2019 16015GS01IEG 130550931 SEAVER WANG 009471606827 ETRA MAY 2019 37SEND CHIP CHIPSEQ:0444473 BANK OF AMERICA N.A.		3,951.26	\$284.31
	MAY 2019 16015GS01IEG 130550931 WIRE FEE DOMESTIC USD 15.00		15.00	\$269.31
05/13/19	FERRUM-RYAN 10905GV00F8R 133480192 AARON ETRA 41BOOK CREDIT	36,000.00		\$36,269.31
	78405GV010WJ 78405GV010WJ 133495701 AARON ETRA HR8623600003240440574 38SEND CHIP CHIPSEQ:0419752 ZAGREBACKA BANKA DD		18,000.00	\$18,269.31
	78405GV010WJ 78405GV010WJ 133495701 WIRE FEE DOMESTIC USD 15.00		15.00	\$18,254.31
	HEXAGON CORPORATE PAYMENT AARON ETR PAYMENT 69345GV0123F 013006401 000020000069345GV0123F20190513HNET HLD		2,000.00	\$16,254.31
05/15/19	SEC SUBPOENA 44455GX0113J 135559606 MINTZANDGOLD LLP(OPERATINGACCOUNT) 1502174572 INVOICE 18010 AARON ETRA 57SEND FED FEDSEQ:B1Q8984C003807 SIGNATURE BANK		1,390.95	\$14,863.36
	SEC SUBPOENA 44455GX0113J 135559606 WIRE FEE DOMESTIC USD 15.00		15.00	\$14,848.36
05/17/19	TELEPHONE/ELECTRONIC PAYMENT TO ACCOUNT ENDING IN 0169		1,500.00	\$13,348.36

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# HSBC BUSINESS FIRST

ACCOUNT NUMBER 013-006401

STATEMENT PERIOD 06/01/19 TO 06/28/19

AARON ETRA  
OPERATING ACCOUNT

BEGINNING BALANCE	\$12,635.54
DEPOSITS & OTHER ADDITIONS	\$15,000.04
WITHDRAWALS & OTHER SUBTRACTIONS	\$6,526.45
ENDING BALANCE	\$21,109.13

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/01/19	OPENING BALANCE			\$12,635.54
06/07/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #371237016S BANKCARD PAYMENT 547478371237016		2,000.00	\$10,635.54
	CABRERA-PIERCE 61335HK01NRP 158493854 AARON ETRA 41BOOK CREDIT	5,000.00		\$15,635.54
06/10/19	9 JUNE ESCROW 71425HN0180B 161501933 AARON ETRA 41BOOK CREDIT	5,000.00		\$20,635.54
06/11/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #371237016S BANKCARD PAYMENT 547478371237016		518.19	\$20,117.35
06/17/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #371237016S BANKCARD PAYMENT 547478371237016		2,308.26	\$17,809.09
06/19/19	LOAEZA SANDS 73785HW00V6Z 170546210 AARON ETRA WILFREDO 41BOOK CREDIT	5,000.00		\$22,809.09
06/26/19	DEPOSIT FROM COINBASE.COM/BTC-8889087 930 COINBASE. 8889087930 TRAV2L5H6D65	0.01		\$22,809.10
	DEPOSIT FROM COINBASE.COM/BTC-8889087 930 COINBASE. 8889087930 9CBPQ4A46D65	0.03		\$22,809.13
06/28/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #371237016S BANKCARD PAYMENT 547478371237016		1,700.00	\$21,109.13
06/28/19	ENDING BALANCE			\$21,109.13

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ACCOUNT NUMBER 013-006401

STATEMENT PERIOD 06/29/19 TO 07/31/19

**FUSION FIRST**

AARON ETRA  
OPERATING ACCOUNT

BEGINNING BALANCE	\$21,109.13
DEPOSITS & OTHER ADDITIONS	\$14,970.00
WITHDRAWALS & OTHER SUBTRACTIONS	\$19,233.05
ENDING BALANCE	\$16,846.08

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
06/29/19	OPENING BALANCE			\$21,109.13
07/01/19	JULY RENT 79535I8010MY 182531898 SEAVER WANG 009471606827		3,937.85	\$17,171.28
	JULY RENT FOR 12A 37SEND CHIP CHIPSEQ.0400023 BANK OF AMERICA N.A.			
	JULY RENT 79535I8010MY 182531898 WIRE FEE DOMESTIC USD		15.00	\$17,156.28
	15.00			
	WITHDRAWAL		1,200.00	\$15,956.28
			850.00	\$15,106.28
07/02/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #371237016S			
	BANKCARD PAYMENT 547478371237016			
07/03/19	KENYA7/3ESCROW 17025IA001GH 184573666 AARON ETRA 41BOOK CREDIT	5,000.00		\$20,106.28
07/05/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #371237016S		1,200.00	\$18,906.28
	BANKCARD PAYMENT 547478371237016			
07/09/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #371237016S		979.25	\$17,927.03
	BANKCARD PAYMENT 547478371237016			
07/15/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #371237016S		1,000.00	\$16,927.03
	BANKCARD PAYMENT 547478371237016			
07/16/19	57815IN00PY6 57815IN00PY6 197536613 AARON ETRA 7951521280		5,000.00	\$11,927.03
	57SEND FED FEDSEQ:B1Q8983C003159 BANCO SANTANDER			
	57815IN00PY6 57815IN00PY6 197536613 WIRE FEE DOMESTIC USD		15.00	\$11,912.03
	15.00			
07/17/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #371237016S		1,000.00	\$10,912.03
	BANKCARD PAYMENT 547478371237016			

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**FUSION FIRST**

ACCOUNT NUMBER 013-006401  
STATEMENT PERIOD 08/01/19 TO 08/30/19

AARON ETRA  
OPERATING ACCOUNT

BEGINNING BALANCE	\$16,846.08
DEPOSITS & OTHER ADDITIONS	\$6,270.00
WITHDRAWALS & OTHER SUBTRACTIONS	\$20,423.41
ENDING BALANCE	\$2,692.67
INTEREST PAID YEAR TO DATE	\$300.00

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
08/01/19	OPENING BALANCE			\$16,846.08
08/02/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #3712370185 BANKCARD PAYMENT 547478371237016		2,000.00	\$14,846.08
08/05/19	GABRIEL TRANSFER 55535J70168W 217499424 AARON ETRA 41BOOK CREDIT	5,000.00		\$19,846.08
08/08/19	AUGUST 2019 RENT 74435J800AZP 218532190 SEAVER WANG 009471606827 AUGUST 2019 RENT 37SEND CHIP CHIPSEQ:0406393 BANK OF AMERICA N.A.		3,840.01	\$16,006.07
	AUGUST 2019 RENT 74435J800AZP 218532190 WIRE FEE DOMESTIC USD 15.00		15.00	\$15,991.07
	41115J8007G5 41115J8007G5 218531690 AARON ETRA 7951521280 57SEND FED FEDSEQ:B1Q8983C002799 BANCO SANTANDER		1,000.00	\$14,991.07
	41115J8007G5 41115J8007G5 218531690 WIRE FEE DOMESTIC USD 15.00		15.00	\$14,976.07
08/08/19	SPOUSAL SUPPORT 71805JA015JV 220553660 KORALJKA GALL TROSELJ HR1523600003227349374 SPOUSAL SUPPORT 39SEND CHIP CHIPSEQ:0442175 ZAGREBACKA BANKA D.D. ZAGREBACKA BANKA DD		1,000.00	\$13,976.07
	SPOUSAL SUPPORT 71805JA015JV 220553660 WIRE FEE DOMESTIC USD 15.00		15.00	\$13,961.07
08/09/19	WITHDRAWAL		400.00	\$13,561.07

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ACCOUNT NUMBER 013-006401

STATEMENT PERIOD 08/31/19 TO 09/30/19

## FUSION FIRST

AARON ETRA  
OPERATING ACCOUNT

BEGINNING BALANCE	\$2,692.67
DEPOSITS & OTHER ADDITIONS	\$6,950.00
WITHDRAWALS & OTHER SUBTRACTIONS	\$6,972.00
ENDING BALANCE	\$2,670.67
INTEREST PAID YEAR TO DATE	\$300.00

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
08/31/19	OPENING BALANCE			\$2,692.67
09/23/19	43375KK01M90 43375KK01M90 266566331 RONI AVIV 325722319 FROM AARON ETRA 37SEND CHIP CHIPSEQ.0487009 JPMORGAN CHASE BANK		840.00	\$1,852.67
	43375KK01M90 43375KK01M90 266566331 WIRE FEE DOMESTIC USD 15.00		15.00	\$1,837.67
09/27/19	11135KO01Q1S 11135KO01Q1S 270523288 KORALJKA GALL TROSELJ HR1523600003227349374 SPOUSAL SUPPORT 39SEND CHIP CHIPSEQ.0509105 ZAGREBACKA BANKA D.D. ZAGREBACKA BANKA DD		500.00	\$1,337.67
	11135KO01Q1S 11135KO01Q1S 270523288 WIRE FEE DOMESTIC USD 15.00		15.00	\$1,322.67
09/30/19	FERRUM FEE 82645KR01TQK 273654035 AARON ETRA 41BOOK CREDIT	6,950.00		\$8,272.67
	INVOICE 9/16/19 53455KR00JEB 273655740 MINTZ AND GOLD LLP 1502174572 INVOICE OF 9/16/2019 TO AARON ETRA 57SEND FED FEDSEQ:B1Q8984C004402 SIGNATURE BANK		5,587.00	\$2,685.67
	INVOICE 9/16/19 53455KR00JEB 273655740 WIRE FEE DOMESTIC USD 15.00		15.00	\$2,670.67
09/30/19	ENDING BALANCE			\$2,670.67

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# FUSION FIRST

ACCOUNT NUMBER 013-006401

STATEMENT PERIOD 10/01/19 TO 10/31/19

AARON ETRA  
OPERATING ACCOUNT

BEGINNING BALANCE	\$2,670.67
DEPOSITS & OTHER ADDITIONS	\$20,138.92
WITHDRAWALS & OTHER SUBTRACTIONS	\$18,220.30
ENDING BALANCE	\$4,589.29
INTEREST PAID YEAR TO DATE	\$300.00

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
				\$2,670.67
10/01/19	OPENING BALANCE			\$2,670.67
10/07/19	SUMMIT RENT 07655KY004CS 280504603 AARON ETRA SUMMIT RENT 41BOOK CREDIT	5,083.18		\$7,753.85
10/08/19	MONTHLY MAINTENANCE FEE BASED ON AVERAGE DAILY LEDGER BALANCE OF \$3,648.28		30.00	\$7,723.85
	OCTOBER RENT 86965KZ002MX 281529808 SEAVER WANG 009471606827 OCTOBER RENT 37SEND CHIP CHIPSEQ:0373730 BANK OF AMERICA N.A.		4,036.38	\$3,687.47
	OCTOBER RENT 86965KZ002MX 281529808 WIRE FEE DOMESTIC USD 15.00		15.00	\$3,672.47
	OCEANIX50MSBLC 17345KZ00K0F 281529202 AARON ETRA 41BOOK CREDIT	5,000.00		\$8,672.47
10/09/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #371237016S BANKCARD PAYMENT 547478371237016		5,083.18	\$3,589.29
10/15/19	OCEANIX-65K 89935L8007AX 288757241 AARON ETRA 41BOOK CREDIT	5,000.00		\$8,589.29
10/28/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #371237016S BANKCARD PAYMENT 547478371237016		1,000.00	\$7,589.29
10/31/19	SUMMIT RENT 00635LM01PET 304554575 AARON ETRA 41BOOK CREDIT	5,055.74		\$12,645.03
	WITHDRAWAL		3,000.00	\$9,645.03

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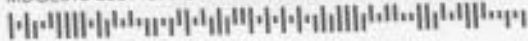
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ACCOUNT NUMBER 013-006401

STATEMENT PERIOD 11/01/19 TO 11/29/19

**FUSION FIRST**

AARON ETRA  
OPERATING ACCOUNT

BEGINNING BALANCE	\$4,589.29
DEPOSITS & OTHER ADDITIONS	\$0.00
WITHDRAWALS & OTHER SUBTRACTIONS	\$4,043.36
ENDING BALANCE	\$545.93
INTEREST PAID YEAR TO DATE	\$300.00

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
11/01/19	OPENING BALANCE			\$4,589.29
11/14/19	DECEMBER 2019 84545M00130J 318525154 SEAVER WANG 009471606827 DECEMBER 2019 37 SEND CHIP CHIPSEQ:0394295 BANK OF AMERICA N.A.		4,028.36	\$560.93
	DECEMBER 2019 84545M00130J 318525154 WIRE FEE DOMESTIC USD 15.00		15.00	\$545.93
11/29/19	ENDING BALANCE			\$545.93

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MDG2020 00089082 01



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ACCOUNT NUMBER 013-006401  
STATEMENT PERIOD 11/30/19 TO 12/31/19

AARON ETRA  
OPERATING ACCOUNT

BEGINNING BALANCE	\$545.93
DEPOSITS & OTHER ADDITIONS	\$12,066.88
WITHDRAWALS & OTHER SUBTRACTIONS	\$9,843.73
ENDING BALANCE	\$2,769.08
INTEREST PAID YEAR TO DATE	\$300.00

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
11/30/19	OPENING BALANCE			\$545.93
12/05/19	MACLIN-9/2019 10785ML00WW5 339387708 AARON ETRA MACLIN ESCROW 41BOOK.CREDIT	5,066.88		\$5,612.81
12/06/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #3712370165 BANKCARD PAYMENT 547478371237016		5,066.88	\$545.93
12/10/19	MONTHLY MAINTENANCE FEE BASED ON AVERAGE DAILY LEDGER BALANCE OF \$3,505.93		30.00	\$515.93
12/11/19	TRANSFER FROM CHECKING ETRA A ACCOUNT ENDING IN 6096	7,000.00		\$7,515.93
12/13/19	DECEMBER 2019 13155MT0078T 347575397 SEAVER WANG 009471606827 DECEMBER 2019 37SEND CHIP CHIPSEQ:0503226 BANK OF AMERICA N.A.		4,031.85	\$3,484.08
	DECEMBER 2019 13155MT0078T 347575397 WIRE FEE DOMESTIC USD 15.00		15.00	\$3,469.08
	WITHDRAWAL		500.00	\$2,969.08
12/30/19	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #3712370165 BANKCARD PAYMENT 547478371237016		200.00	\$2,769.08
12/31/19	ENDING BALANCE			\$2,769.08

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ACCOUNT NUMBER 013-006401

STATEMENT PERIOD 01/01/20 TO 01/31/20

**FUSION FIRST**

AARON ETRA  
OPERATING ACCOUNT

BEGINNING BALANCE	\$2,769.08
DEPOSITS & OTHER ADDITIONS	\$35,000.00
WITHDRAWALS & OTHER SUBTRACTIONS	\$34,845.80
ENDING BALANCE	\$2,923.28

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
01/01/20	OPENING BALANCE			\$2,769.08
01/07/20	MONTHLY MAINTENANCE FEE BASED ON AVERAGE DAILY LEDGER BALANCE OF \$3,451.12		30.00	\$2,739.08
01/13/20	INTERNAL 89395NN0195Q 013308436 AARON ETRA 45BOOK DEBIT		1,000.00	\$1,739.08
01/21/20	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #371237016S BANKCARD PAYMENT 547478371237016		100.00	\$1,639.08
01/28/20	INTERNAL 19565O401KMG 028479409 AARON ETRA 41BOOK CREDIT	35,000.00		\$36,639.08
	JANANDFEB2020 85425O400Z71 028480170 SEAYER WANG 009471606827 JANANDFEB2020 37SEND CHIP CHIPSEQ:0358579 BANK OF AMERICA N.A.		8,055.80	\$28,583.28
	JANANDFEB2020 85425O400Z71 028480170 WIRE FEE DOMESTIC USD 15.00		15.00	\$28,568.28
01/29/20	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #371237016S BANKCARD PAYMENT 547478371237016		10,000.00	\$18,568.28
01/30/20	RENT FUNDS 61915O600FJC 030538759 CARINA PARTNERS 21, LLC 17997124 RETURN OF RENTAL FUNDS 57SEND FED FEDSEQ:B1Q8983C003244 WELLS FARGO BANK, N.A.		15,630.00	\$2,938.28
	RENT FUNDS 61915O600FJC 030538759 WIRE FEE DOMESTIC USD 15.00		15.00	\$2,923.28
01/31/20	ENDING BALANCE			\$2,923.28

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**FUSION FIRST**

ACCOUNT NUMBER 013-006401

STATEMENT PERIOD 02/01/20 TO 02/28/20

AARON ETRA  
OPERATING ACCOUNT

BEGINNING BALANCE	\$2,923.28
DEPOSITS & OTHER ADDITIONS	\$25,580.01
WITHDRAWALS & OTHER SUBTRACTIONS	\$21,765.01
ENDING BALANCE	\$6,738.28

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/01/20	OPENING BALANCE			\$2,923.28
02/03/20	DEPOSIT FROM SQUARE INC-SDV-VRFY Square In SDV-VRFY T200193024566	0.01		\$2,923.29
	PAYMENT TO SQUARE INC-SDV-VRFY Square In SDV-VRFY T200193024567		0.01	\$2,923.28
02/11/20	MONTHLY MAINTENANCE FEE BASED ON AVERAGE DAILY LEDGER BALANCE OF \$3,802.39		30.00	\$2,893.28
02/12/20	11FEB2020 RENTFUNDS US1200130-003906 043520631 /BNF/RETURN OF YOUR PAYMENT REF REN //TFUNDS VALUE 200130 FOR 15,630.00 //USD AS NEEDS VALID WF BK AC LESS //CHGS 41BOOK CREDIT	15,580.00		\$18,473.28
02/13/20	RENTALFUNDS 04905OK01DBX 044511288 CARINA PARTNERS 21, LLC 1717997124 RETURN OF RENTAL FUNDS 57SEND FED FEDSEQ:81Q8984C002705 WELLS FARGO BANK, N.A.		15,630.00	\$2,843.28
	RENTALFUNDS 04905OK01DBX 044511288 WIRE FEE DOMESTIC USD 15.00		15.00	\$2,828.28
02/19/20	SERVICES 47555OQ0109O 050522348 KATHERINE FINCH 8619925368 SERVICES TO 2/1/20 57SEND FED FEDSEQ:81Q8982C002890 WELLS FARGO BANK, N.A.		1,075.00	\$1,753.28
	SERVICES 47555OQ0109O 050522348 WIRE FEE DOMESTIC USD 15.00		15.00	\$1,738.28
	INTERNAL 89308OQ00GKZ 050522838 AARON ETRA 41BOOK CREDIT	10,000.00		\$11,738.28
02/20/20	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #3712370185 BANKCARD PAYMENT 547478371237016		5,000.00	\$6,738.28

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\$6,738.28

02/28/20 ENDING BALANCE

*All deposited items are credited subject to final payment.*

For Consumer Accounts Only:

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers  
c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR  
WRITE TO US AS SOON AS YOU CAN – USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

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P.O. Box 1393  
Buffalo, NY 14240-1393

AARON ETRA  
OPERATING ACCOUNT  
240 E 47TH ST  
APT 12A  
NEW YORK NY 100172134

Questions?  
Call 1.877.472.2249  
TTY 1.800.898.5999  
us.hsbc.com  
Or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240

**FUSION FIRST**

ACCOUNT NUMBER 013-006401

STATEMENT PERIOD 02/29/20 TO 03/31/20

AARON ETRA  
OPERATING ACCOUNT

BEGINNING BALANCE	\$6,738.28
DEPOSITS & OTHER ADDITIONS	\$25,000.00
WITHDRAWALS & OTHER SUBTRACTIONS	\$10,460.83
ENDING BALANCE	\$21,277.45

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/29/20	OPENING BALANCE			\$6,738.28
03/05/20	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #3712370165 BANKCARD PAYMENT 547478371237016		1,000.00	\$5,738.28
03/06/20	SERVICES2/16/20 69955P401Y6Q 066503504 KATHERINE FINCH 8619925368 57SEND FED FEDSEQ:B1Q8982C002184 WELLS FARGO BANK, N.A.		980.00	\$4,758.28
	SERVICES2/16/20 69955P401Y6Q 066503504 WIRE FEE DOMESTIC USD 15.00		15.00	\$4,743.28
	MARCH 2020 13015P500ECK 066503503 SEAVER WANG 009471606827 MARCH 2020 37SEND CHIP CHIPSEQ:0366531 BANK OF AMERICA N.A.		3,605.83	\$1,137.45
	MARCH 2020 13015P500ECK 066503503 WIRE FEE DOMESTIC USD 15.00		15.00	\$1,122.45
	INTERNAL 63585P5011GU 066503689 AARON ETRA 41BOOK CREDIT	10,000.00		\$11,122.45
	INTERNAL 10275P4014NM 066503687 AARON ETRA 41BOOK CREDIT	15,000.00		\$26,122.45
03/20/20	INV. 21160 57755PK01107 080539790 MINTZ AND GOLD LLP OPER. ACCT. 1502174572 INV. 21160 3/8/2020 57SEND FED FEDSEQ:B1Q8982C003542 SIGNATURE BANK		200.00	\$25,922.45
	INV. 21160 57755PK01107 080539790 WIRE FEE DOMESTIC USD 15.00		15.00	\$25,907.45
	INV. WEB ETC 86975PK01VFS 080539789 RYAN CORDERO 2516464472 INV. WEBSITE.LOGO.SQUARE 57SEND FED FEDSEQ:B1Q8984C003470 BBVA USA		900.00	\$25,007.45
	INV. WEB ETC 68975PK01VFS 080539789 WIRE FEE DOMESTIC USD 15.00		15.00	\$24,992.45

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03/23/20	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #371237016S BANKCARD PAYMENT 547478371237016	3,000.00	\$21,992.45
03/26/20	ARTISTIC SUPPORT 11505PQ00DCI 086558860 STIPAN TADIC 326050086 FROM AARON ETRA 37SEND CHIP CHIPSEQ:0441073 JPMORGAN CHASE BANK	700.00	\$21,292.45
	ARTISTIC SUPPORT 11505PQ00DCI 086558860 WIRE FEE DOMESTIC USD 15.00	15.00	\$21,277.45
03/31/20	ENDING BALANCE		\$21,277.45

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us.hsbc.com

Or write:

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P.O. Box 9

Buffalo, New York 14240

MOG2020 00012641 00



AARON ETRA  
OPERATING ACCOUNT  
240 E 47TH ST  
APT 12A  
NEW YORK NY 100172134

ACCOUNT NUMBER 013-006401

STATEMENT PERIOD 04/01/20 TO 04/30/20

FUSION FIRST

AARON ETRA  
OPERATING ACCOUNT

BEGINNING BALANCE	\$21,277.45
DEPOSITS & OTHER ADDITIONS	\$950.00
WITHDRAWALS & OTHER SUBTRACTIONS	\$11,245.19
ENDING BALANCE	\$10,982.26

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
04/01/20	OPENING BALANCE			\$21,277.45
04/06/20	49015Q0023NK 49015Q0023NK 097354370 SEAVER WANG 009471806827 37SEND CHIP CHIPSEQ:0068824 BANK OF AMERICA N.A.		4,075.00	\$17,198.36
	49015Q0023NK 49015Q0023NK 097354370 WIRE FEE DOMESTIC USD 15.00		15.00	\$17,183.36
04/07/20	SERVICES TO3/20 10345Q20128U 098517146 KATHERINE FINCH 8619825388 INVOICE FOR SERVICES TO 3/20/2020 578END FED FEDSEQ:81Q8864C003485 WELLS FARGO BANK, N.A.		1,075.00	\$16,108.36
	SERVICES TO3/20 10345Q20128U 098517146 WIRE FEE DOMESTIC USD 15.00		15.00	\$16,093.36
04/10/20	GREG STEWART 38295Q5015W3 101380695 AARON ETRA GREG STEWART 41BOOK CREDIT	200.00		\$16,293.36
	GREG STEWART 27855Q501TGJ 101380693 AARON ETRA GREG STEWART 41BOOK CREDIT	100.00		\$16,393.36
04/16/20	AUTOMATIC TRANSFER TO CREDIT ACCOUNT #3712370185 BANKCARD PAYMENT 547475371237016		2,000.00	\$14,393.36
04/20/20	STEWART 34545QF01970 111556092 AARON ETRA GREG STEWART 41BOOK CREDIT	900.00		\$14,893.36
04/28/20	35655Q000258 35655Q000258 119584019 SEAVER WANG 009471806827 37SEND CHIP CHIPSEQ:0419894 BANK OF AMERICA N.A.		4,040.10	\$10,847.26
	35655Q000258 35655Q000258 119584019 WIRE FEE DOMESTIC USD 15.00		15.00	\$10,832.26

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